

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3000030	ORANGE COUNTY OFFICE OF ED				T		
NON PROP-20							
01	15,060	\$547,631.13	\$39,070.03	\$3,150.19	\$35,919.84	\$0.00	\$586,701.16
02	15,060	\$499,081.44	\$0.00	\$0.00	\$0.00	\$0.00	\$499,081.44
03	15,060	\$503,593.96	\$0.00	\$0.00	\$0.00	\$0.00	\$503,593.96
04	15,060	\$252,282.71	\$0.00	\$0.00	\$0.00	\$0.00	\$252,282.71
ENTITY NON-PROP TOTL		\$1,802,589.24	\$39,070.03	\$3,150.19	\$35,919.84	\$0.00	\$1,841,659.27
PROP-20							
01	15,060	\$0.00	\$8,813.44	\$3,379.20	\$5,434.24	\$0.00	\$8,813.44
03	15,060	\$72,220.21	\$0.00	\$0.00	\$0.00	\$0.00	\$72,220.21
04	15,060	\$264,195.92	\$0.00	\$0.00	\$0.00	\$0.00	\$264,195.92
ENTITY PROP-20 TOTAL		\$336,416.13	\$8,813.44	\$3,379.20	\$5,434.24	\$0.00	\$345,229.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$547,631.13	\$47,883.47	\$6,529.39	\$41,354.08	\$0.00	\$595,514.60
02		\$499,081.44	\$0.00	\$0.00	\$0.00	\$0.00	\$499,081.44
03		\$575,814.17	\$0.00	\$0.00	\$0.00	\$0.00	\$575,814.17
04		\$516,478.63	\$0.00	\$0.00	\$0.00	\$0.00	\$516,478.63
ENTITY Y-T-D TOTAL		\$2,139,005.37	\$47,883.47	\$6,529.39	\$41,354.08	\$0.00	\$2,186,888.84
A3066423 ANAHEIM CITY T							
NON PROP-20							
01	22,074	\$802,683.24	\$31,904.02-	\$4,617.35	\$36,521.37-	\$0.00	\$770,779.22
02	22,074	\$731,522.16	\$0.00	\$0.00	\$0.00	\$0.00	\$731,522.16
03	22,074	\$738,136.32	\$0.00	\$0.00	\$0.00	\$0.00	\$738,136.32
04	22,074	\$369,780.11	\$0.00	\$0.00	\$0.00	\$0.00	\$369,780.11
ENTITY NON-PROP TOTL		\$2,642,121.83	\$31,904.02-	\$4,617.35	\$36,521.37-	\$0.00	\$2,610,217.81
PROP-20							
01	22,074	\$0.00	\$477.43-	\$4,953.01	\$4,953.01-	\$477.43-	\$0.00
02	22,074	\$0.00	\$0.00	\$0.00	\$0.00	\$477.43-	\$0.00
03	22,074	\$105,855.84	\$0.00	\$0.00	\$477.43-	\$0.00	\$105,378.41
04	22,074	\$387,241.75	\$0.00	\$0.00	\$0.00	\$0.00	\$387,241.75
ENTITY PROP-20 TOTAL		\$493,097.59	\$477.43-	\$4,953.01	\$5,430.44-	\$0.00	\$492,620.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$802,683.24	\$32,381.45-	\$9,570.36	\$41,474.38-	\$477.43-	\$770,779.22

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$731,522.16	\$0.00	\$0.00	\$0.00	\$477.43-	\$731,522.16
03		\$843,992.16	\$0.00	\$0.00	\$477.43-	\$0.00	\$843,514.73
04		\$757,021.86	\$0.00	\$0.00	\$0.00	\$0.00	\$757,021.86
ENTITY Y-T-D TOTAL		\$3,135,219.42	\$32,381.45-	\$9,570.36	\$41,951.81-	\$0.00	\$3,102,837.97
A3066431 ANAHEIM UNION HIGH T							
NON PROP-20							
01	36,152	\$1,314,605.62	\$138,919.24	\$7,562.14	\$131,357.10	\$0.00	\$1,453,524.86
02	36,152	\$1,198,060.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,060.57
03	36,152	\$1,208,893.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,893.01
04	36,152	\$605,612.52	\$0.00	\$0.00	\$0.00	\$0.00	\$605,612.52
ENTITY NON-PROP TOTL		\$4,327,171.72	\$138,919.24	\$7,562.14	\$131,357.10	\$0.00	\$4,466,090.96
PROP-20							
01	36,152	\$0.00	\$27,936.63	\$8,111.87	\$19,824.76	\$0.00	\$27,936.63
03	36,152	\$173,366.88	\$0.00	\$0.00	\$0.00	\$0.00	\$173,366.88
04	36,152	\$634,210.56	\$0.00	\$0.00	\$0.00	\$0.00	\$634,210.56
ENTITY PROP-20 TOTAL		\$807,577.44	\$27,936.63	\$8,111.87	\$19,824.76	\$0.00	\$835,514.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,314,605.62	\$166,855.87	\$15,674.01	\$151,181.86	\$0.00	\$1,481,461.49
02		\$1,198,060.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,060.57
03		\$1,382,259.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382,259.89
04		\$1,239,823.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,823.08
ENTITY Y-T-D TOTAL		\$5,134,749.16	\$166,855.87	\$15,674.01	\$151,181.86	\$0.00	\$5,301,605.03

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066449	BREA-OLINDA UNIFIED				T		
NON PROP-20							
01	6,505	\$236,543.19	\$11,285.39	\$1,360.69	\$9,924.70	\$0.00	\$247,828.58
02	6,505	\$215,572.69	\$0.00	\$0.00	\$0.00	\$0.00	\$215,572.69
03	6,505	\$217,521.82	\$0.00	\$0.00	\$0.00	\$0.00	\$217,521.82
04	6,505	\$108,970.71	\$0.00	\$0.00	\$0.00	\$0.00	\$108,970.71
ENTITY NON-PROP TOTL		\$778,608.41	\$11,285.39	\$1,360.69	\$9,924.70	\$0.00	\$789,893.80
PROP-20							
01	6,505	\$0.00	\$2,967.03	\$1,459.60	\$1,507.43	\$0.00	\$2,967.03
03	6,505	\$31,194.72	\$0.00	\$0.00	\$0.00	\$0.00	\$31,194.72
04	6,505	\$114,116.50	\$0.00	\$0.00	\$0.00	\$0.00	\$114,116.50
ENTITY PROP-20 TOTAL		\$145,311.22	\$2,967.03	\$1,459.60	\$1,507.43	\$0.00	\$148,278.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$236,543.19	\$14,252.42	\$2,820.29	\$11,432.13	\$0.00	\$250,795.61
02		\$215,572.69	\$0.00	\$0.00	\$0.00	\$0.00	\$215,572.69
03		\$248,716.54	\$0.00	\$0.00	\$0.00	\$0.00	\$248,716.54
04		\$223,087.21	\$0.00	\$0.00	\$0.00	\$0.00	\$223,087.21
ENTITY Y-T-D TOTAL		\$923,919.63	\$14,252.42	\$2,820.29	\$11,432.13	\$0.00	\$938,172.05
A3066456	BUENA PARK ELEMENTARY				T		
NON PROP-20							
01	6,382	\$232,070.51	\$4,445.71-	\$1,334.96	\$5,780.67-	\$0.00	\$227,624.80
02	6,382	\$211,496.53	\$0.00	\$0.00	\$0.00	\$0.00	\$211,496.53
03	6,382	\$213,408.80	\$0.00	\$0.00	\$0.00	\$0.00	\$213,408.80
04	6,382	\$106,910.24	\$0.00	\$0.00	\$0.00	\$0.00	\$106,910.24
ENTITY NON-PROP TOTL		\$763,886.08	\$4,445.71-	\$1,334.96	\$5,780.67-	\$0.00	\$759,440.37
PROP-20							
01	6,382	\$0.00	\$579.78	\$1,432.00	\$852.22-	\$0.00	\$579.78
03	6,382	\$30,604.87	\$0.00	\$0.00	\$0.00	\$0.00	\$30,604.87
04	6,382	\$111,958.72	\$0.00	\$0.00	\$0.00	\$0.00	\$111,958.72
ENTITY PROP-20 TOTAL		\$142,563.59	\$579.78	\$1,432.00	\$852.22-	\$0.00	\$143,143.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$232,070.51	\$3,865.93-	\$2,766.96	\$6,632.89-	\$0.00	\$228,204.58

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$211,496.53	\$0.00	\$0.00	\$0.00	\$0.00	\$211,496.53
03		\$244,013.67	\$0.00	\$0.00	\$0.00	\$0.00	\$244,013.67
04		\$218,868.96	\$0.00	\$0.00	\$0.00	\$0.00	\$218,868.96
ENTITY Y-T-D TOTAL		\$906,449.67	\$3,865.93-	\$2,766.96	\$6,632.89-	\$0.00	\$902,583.74
A3066464 CAPISTRANO UNIFIED T							
NON PROP-20							
01	51,215	\$1,862,345.85	\$125,341.86	\$10,712.96	\$114,628.90	\$0.00	\$1,987,687.71
02	51,215	\$1,697,241.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697,241.43
03	51,215	\$1,712,587.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712,587.29
04	51,215	\$857,945.48	\$0.00	\$0.00	\$0.00	\$0.00	\$857,945.48
ENTITY NON-PROP TOTL		\$6,130,120.05	\$125,341.86	\$10,712.96	\$114,628.90	\$0.00	\$6,255,461.91
PROP-20							
01	51,215	\$0.00	\$28,841.71	\$11,491.75	\$17,349.96	\$0.00	\$28,841.71
03	51,215	\$245,601.48	\$0.00	\$0.00	\$0.00	\$0.00	\$245,601.48
04	51,215	\$898,459.12	\$0.00	\$0.00	\$0.00	\$0.00	\$898,459.12
ENTITY PROP-20 TOTAL		\$1,144,060.60	\$28,841.71	\$11,491.75	\$17,349.96	\$0.00	\$1,172,902.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,862,345.85	\$154,183.57	\$22,204.71	\$131,978.86	\$0.00	\$2,016,529.42
02		\$1,697,241.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697,241.43
03		\$1,958,188.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958,188.77
04		\$1,756,404.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756,404.60
ENTITY Y-T-D TOTAL		\$7,274,180.65	\$154,183.57	\$22,204.71	\$131,978.86	\$0.00	\$7,428,364.22

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066472	CENTRALIA ELEMENTARY				T		
NON PROP-20							
01	5,311	\$193,125.42	\$16,827.20-	\$1,110.93	\$17,938.13-	\$0.00	\$176,298.22
02	5,311	\$176,004.08	\$0.00	\$0.00	\$0.00	\$0.00	\$176,004.08
03	5,311	\$177,595.45	\$0.00	\$0.00	\$0.00	\$0.00	\$177,595.45
04	5,311	\$88,969.02	\$0.00	\$0.00	\$0.00	\$0.00	\$88,969.02
ENTITY NON-PROP TOTL		\$635,693.97	\$16,827.20-	\$1,110.93	\$17,938.13-	\$0.00	\$618,866.77
PROP-20							
01	5,311	\$0.00	\$1,489.60-	\$1,191.69	\$1,191.69-	\$1,489.60-	\$0.00
02	5,311	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.60-	\$0.00
03	5,311	\$25,468.89	\$0.00	\$0.00	\$1,489.60-	\$0.00	\$23,979.29
04	5,311	\$93,170.28	\$0.00	\$0.00	\$0.00	\$0.00	\$93,170.28
ENTITY PROP-20 TOTAL		\$118,639.17	\$1,489.60-	\$1,191.69	\$2,681.29-	\$0.00	\$117,149.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$193,125.42	\$18,316.80-	\$2,302.62	\$19,129.82-	\$1,489.60-	\$176,298.22
02		\$176,004.08	\$0.00	\$0.00	\$0.00	\$1,489.60-	\$176,004.08
03		\$203,064.34	\$0.00	\$0.00	\$1,489.60-	\$0.00	\$201,574.74
04		\$182,139.30	\$0.00	\$0.00	\$0.00	\$0.00	\$182,139.30
ENTITY Y-T-D TOTAL		\$754,333.14	\$18,316.80-	\$2,302.62	\$20,619.42-	\$0.00	\$736,016.34
A3066480	CYPRESS ELEMENTARY				T		
NON PROP-20							
01	4,794	\$174,325.60	\$14,456.73-	\$1,002.79	\$15,459.52-	\$0.00	\$159,868.87
02	4,794	\$158,870.94	\$0.00	\$0.00	\$0.00	\$0.00	\$158,870.94
03	4,794	\$160,307.40	\$0.00	\$0.00	\$0.00	\$0.00	\$160,307.40
04	4,794	\$80,308.32	\$0.00	\$0.00	\$0.00	\$0.00	\$80,308.32
ENTITY NON-PROP TOTL		\$573,812.26	\$14,456.73-	\$1,002.79	\$15,459.52-	\$0.00	\$559,355.53
PROP-20							
01	4,794	\$0.00	\$1,234.56-	\$1,075.68	\$1,075.68-	\$1,234.56-	\$0.00
02	4,794	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.56-	\$0.00
03	4,794	\$22,989.62	\$0.00	\$0.00	\$1,234.56-	\$0.00	\$21,755.06
04	4,794	\$84,100.61	\$0.00	\$0.00	\$0.00	\$0.00	\$84,100.61
ENTITY PROP-20 TOTAL		\$107,090.23	\$1,234.56-	\$1,075.68	\$2,310.24-	\$0.00	\$105,855.67
NON PROP AND PROP-20 TOTAL COMBINED							

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$174,325.60	\$15,691.29-	\$2,078.47	\$16,535.20-	\$1,234.56-	\$159,868.87
02		\$158,870.94	\$0.00	\$0.00	\$0.00	\$1,234.56-	\$158,870.94
03		\$183,297.02	\$0.00	\$0.00	\$1,234.56-	\$0.00	\$182,062.46
04		\$164,408.93	\$0.00	\$0.00	\$0.00	\$0.00	\$164,408.93
ENTITY Y-T-D TOTAL		\$680,902.49	\$15,691.29-	\$2,078.47	\$17,769.76-	\$0.00	\$665,211.20
A3066498 FOUNTAIN VALLEY ELEMENTARY T							
NON PROP-20							
01	6,310	\$229,452.35	\$5,729.21-	\$1,319.90	\$7,049.11-	\$0.00	\$223,723.14
02	6,310	\$209,110.48	\$0.00	\$0.00	\$0.00	\$0.00	\$209,110.48
03	6,310	\$211,001.18	\$0.00	\$0.00	\$0.00	\$0.00	\$211,001.18
04	6,310	\$105,704.11	\$0.00	\$0.00	\$0.00	\$0.00	\$105,704.11
ENTITY NON-PROP TOTL		\$755,268.12	\$5,729.21-	\$1,319.90	\$7,049.11-	\$0.00	\$749,538.91
PROP-20							
01	6,310	\$0.00	\$344.19	\$1,415.85	\$1,071.66-	\$0.00	\$344.19
03	6,310	\$30,259.59	\$0.00	\$0.00	\$0.00	\$0.00	\$30,259.59
04	6,310	\$110,695.63	\$0.00	\$0.00	\$0.00	\$0.00	\$110,695.63
ENTITY PROP-20 TOTAL		\$140,955.22	\$344.19	\$1,415.85	\$1,071.66-	\$0.00	\$141,299.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$229,452.35	\$5,385.02-	\$2,735.75	\$8,120.77-	\$0.00	\$224,067.33
02		\$209,110.48	\$0.00	\$0.00	\$0.00	\$0.00	\$209,110.48
03		\$241,260.77	\$0.00	\$0.00	\$0.00	\$0.00	\$241,260.77
04		\$216,399.74	\$0.00	\$0.00	\$0.00	\$0.00	\$216,399.74
ENTITY Y-T-D TOTAL		\$896,223.34	\$5,385.02-	\$2,735.75	\$8,120.77-	\$0.00	\$890,838.32

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066506	FULLERTON ELEMENTARY				T		
NON PROP-20							
01	13,994	\$508,867.86	\$37,493.14	\$2,927.21	\$34,565.93	\$0.00	\$546,361.00
02	13,994	\$463,754.69	\$0.00	\$0.00	\$0.00	\$0.00	\$463,754.69
03	13,994	\$467,947.80	\$0.00	\$0.00	\$0.00	\$0.00	\$467,947.80
04	13,994	\$234,425.24	\$0.00	\$0.00	\$0.00	\$0.00	\$234,425.24
ENTITY NON-PROP TOTL		\$1,674,995.59	\$37,493.14	\$2,927.21	\$34,565.93	\$0.00	\$1,712,488.73
PROP-20							
01	13,994	\$0.00	\$8,368.13	\$3,140.00	\$5,228.13	\$0.00	\$8,368.13
03	13,994	\$67,108.21	\$0.00	\$0.00	\$0.00	\$0.00	\$67,108.21
04	13,994	\$245,495.20	\$0.00	\$0.00	\$0.00	\$0.00	\$245,495.20
ENTITY PROP-20 TOTAL		\$312,603.41	\$8,368.13	\$3,140.00	\$5,228.13	\$0.00	\$320,971.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$508,867.86	\$45,861.27	\$6,067.21	\$39,794.06	\$0.00	\$554,729.13
02		\$463,754.69	\$0.00	\$0.00	\$0.00	\$0.00	\$463,754.69
03		\$535,056.01	\$0.00	\$0.00	\$0.00	\$0.00	\$535,056.01
04		\$479,920.44	\$0.00	\$0.00	\$0.00	\$0.00	\$479,920.44
ENTITY Y-T-D TOTAL		\$1,987,599.00	\$45,861.27	\$6,067.21	\$39,794.06	\$0.00	\$2,033,460.27
A3066514	FULLERTON JOINT UNION HIGH				T		
NON PROP-20							
01	16,808	\$611,194.16	\$45,265.54	\$3,515.83	\$41,749.71	\$0.00	\$656,459.70
02	16,808	\$557,009.35	\$0.00	\$0.00	\$0.00	\$0.00	\$557,009.35
03	16,808	\$562,045.63	\$0.00	\$0.00	\$0.00	\$0.00	\$562,045.63
04	16,808	\$281,564.92	\$0.00	\$0.00	\$0.00	\$0.00	\$281,564.92
ENTITY NON-PROP TOTL		\$2,011,814.06	\$45,265.54	\$3,515.83	\$41,749.71	\$0.00	\$2,057,079.60
PROP-20							
01	16,808	\$0.00	\$10,085.86	\$3,771.42	\$6,314.44	\$0.00	\$10,085.86
03	16,808	\$80,602.74	\$0.00	\$0.00	\$0.00	\$0.00	\$80,602.74
04	16,808	\$294,860.89	\$0.00	\$0.00	\$0.00	\$0.00	\$294,860.89
ENTITY PROP-20 TOTAL		\$375,463.63	\$10,085.86	\$3,771.42	\$6,314.44	\$0.00	\$385,549.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$611,194.16	\$55,351.40	\$7,287.25	\$48,064.15	\$0.00	\$666,545.56

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$557,009.35	\$0.00	\$0.00	\$0.00	\$0.00	\$557,009.35
03		\$642,648.37	\$0.00	\$0.00	\$0.00	\$0.00	\$642,648.37
04		\$576,425.81	\$0.00	\$0.00	\$0.00	\$0.00	\$576,425.81
ENTITY Y-T-D TOTAL		\$2,387,277.69	\$55,351.40	\$7,287.25	\$48,064.15	\$0.00	\$2,442,629.09
A3066522 GARDEN GROVE UNIFIED T							
NON PROP-20							
01	53,636	\$1,950,381.37	\$8,815.04-	\$11,219.37	\$20,034.41-	\$0.00	\$1,941,566.33
02	53,636	\$1,777,472.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,472.25
03	53,636	\$1,793,543.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793,543.53
04	53,636	\$898,501.69	\$0.00	\$0.00	\$0.00	\$0.00	\$898,501.69
ENTITY NON-PROP TOTL		\$6,419,898.84	\$8,815.04-	\$11,219.37	\$20,034.41-	\$0.00	\$6,411,083.80
PROP-20							
01	53,636	\$0.00	\$9,140.83	\$12,034.98	\$2,894.15-	\$0.00	\$9,140.83
03	53,636	\$257,211.39	\$0.00	\$0.00	\$0.00	\$0.00	\$257,211.39
04	53,636	\$940,930.45	\$0.00	\$0.00	\$0.00	\$0.00	\$940,930.45
ENTITY PROP-20 TOTAL		\$1,198,141.84	\$9,140.83	\$12,034.98	\$2,894.15-	\$0.00	\$1,207,282.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,950,381.37	\$325.79	\$23,254.35	\$22,928.56-	\$0.00	\$1,950,707.16
02		\$1,777,472.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,472.25
03		\$2,050,754.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,754.92
04		\$1,839,432.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,839,432.14
ENTITY Y-T-D TOTAL		\$7,618,040.68	\$325.79	\$23,254.35	\$22,928.56-	\$0.00	\$7,618,366.47



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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066530	HUNTINGTON BEACH CITY ELEM.				T		
NON PROP-20							
01	6,951	\$252,761.22	\$10,271.87-	\$1,453.98	\$11,725.85-	\$0.00	\$242,489.35
02	6,951	\$230,352.92	\$0.00	\$0.00	\$0.00	\$0.00	\$230,352.92
03	6,951	\$232,435.69	\$0.00	\$0.00	\$0.00	\$0.00	\$232,435.69
04	6,951	\$116,442.04	\$0.00	\$0.00	\$0.00	\$0.00	\$116,442.04
ENTITY NON-PROP TOTL		\$831,991.87	\$10,271.87-	\$1,453.98	\$11,725.85-	\$0.00	\$821,720.00
PROP-20							
01	6,951	\$0.00	\$184.22-	\$1,559.68	\$1,559.68-	\$184.22-	\$0.00
02	6,951	\$0.00	\$0.00	\$0.00	\$0.00	\$184.22-	\$0.00
03	6,951	\$33,333.51	\$0.00	\$0.00	\$184.22-	\$0.00	\$33,149.29
04	6,951	\$121,940.62	\$0.00	\$0.00	\$0.00	\$0.00	\$121,940.62
ENTITY PROP-20 TOTAL		\$155,274.13	\$184.22-	\$1,559.68	\$1,743.90-	\$0.00	\$155,089.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$252,761.22	\$10,456.09-	\$3,013.66	\$13,285.53-	\$184.22-	\$242,489.35
02		\$230,352.92	\$0.00	\$0.00	\$0.00	\$184.22-	\$230,352.92
03		\$265,769.20	\$0.00	\$0.00	\$184.22-	\$0.00	\$265,584.98
04		\$238,382.66	\$0.00	\$0.00	\$0.00	\$0.00	\$238,382.66
ENTITY Y-T-D TOTAL		\$987,266.00	\$10,456.09-	\$3,013.66	\$13,469.75-	\$0.00	\$976,809.91
A3066548	HUNTINGTON BEACH UNION HIGH				T		
NON PROP-20							
01	17,590	\$639,630.25	\$26,226.33-	\$3,679.41	\$29,905.74-	\$0.00	\$613,403.92
02	17,590	\$582,924.47	\$0.00	\$0.00	\$0.00	\$0.00	\$582,924.47
03	17,590	\$588,195.07	\$0.00	\$0.00	\$0.00	\$0.00	\$588,195.07
04	17,590	\$294,664.86	\$0.00	\$0.00	\$0.00	\$0.00	\$294,664.86
ENTITY NON-PROP TOTL		\$2,105,414.65	\$26,226.33-	\$3,679.41	\$29,905.74-	\$0.00	\$2,079,188.32
PROP-20							
01	17,590	\$0.00	\$501.10-	\$3,946.88	\$3,946.88-	\$501.10-	\$0.00
02	17,590	\$0.00	\$0.00	\$0.00	\$0.00	\$501.10-	\$0.00
03	17,590	\$84,352.82	\$0.00	\$0.00	\$501.10-	\$0.00	\$83,851.72
04	17,590	\$308,579.43	\$0.00	\$0.00	\$0.00	\$0.00	\$308,579.43
ENTITY PROP-20 TOTAL		\$392,932.25	\$501.10-	\$3,946.88	\$4,447.98-	\$0.00	\$392,431.15
NON PROP AND PROP-20 TOTAL COMBINED							

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$639,630.25	\$26,727.43-	\$7,626.29	\$33,852.62-	\$501.10-	\$613,403.92
02		\$582,924.47	\$0.00	\$0.00	\$0.00	\$501.10-	\$582,924.47
03		\$672,547.89	\$0.00	\$0.00	\$501.10-	\$0.00	\$672,046.79
04		\$603,244.29	\$0.00	\$0.00	\$0.00	\$0.00	\$603,244.29
ENTITY Y-T-D TOTAL		\$2,498,346.90	\$26,727.43-	\$7,626.29	\$34,353.72-	\$0.00	\$2,471,619.47
A3066555 LAGUNA BEACH UNIFIED T							
NON PROP-20							
01	2,782	\$101,162.67	\$1,340.47-	\$581.92	\$1,922.39-	\$0.00	\$99,822.20
02	2,782	\$92,194.19	\$0.00	\$0.00	\$0.00	\$0.00	\$92,194.19
03	2,782	\$93,027.78	\$0.00	\$0.00	\$0.00	\$0.00	\$93,027.78
04	2,782	\$46,603.61	\$0.00	\$0.00	\$0.00	\$0.00	\$46,603.61
ENTITY NON-PROP TOTL		\$332,988.25	\$1,340.47-	\$581.92	\$1,922.39-	\$0.00	\$331,647.78
PROP-20							
01	2,782	\$0.00	\$420.37	\$624.23	\$203.86-	\$0.00	\$420.37
03	2,782	\$13,341.07	\$0.00	\$0.00	\$0.00	\$0.00	\$13,341.07
04	2,782	\$48,804.32	\$0.00	\$0.00	\$0.00	\$0.00	\$48,804.32
ENTITY PROP-20 TOTAL		\$62,145.39	\$420.37	\$624.23	\$203.86-	\$0.00	\$62,565.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$101,162.67	\$920.10-	\$1,206.15	\$2,126.25-	\$0.00	\$100,242.57
02		\$92,194.19	\$0.00	\$0.00	\$0.00	\$0.00	\$92,194.19
03		\$106,368.85	\$0.00	\$0.00	\$0.00	\$0.00	\$106,368.85
04		\$95,407.93	\$0.00	\$0.00	\$0.00	\$0.00	\$95,407.93
ENTITY Y-T-D TOTAL		\$395,133.64	\$920.10-	\$1,206.15	\$2,126.25-	\$0.00	\$394,213.54

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066563	LA HABRA CITY ELEMENTARY				T		
NON PROP-20							
01	6,504	\$236,506.83	\$1,244.01-	\$1,360.48	\$2,604.49-	\$0.00	\$235,262.82
02	6,504	\$215,539.55	\$0.00	\$0.00	\$0.00	\$0.00	\$215,539.55
03	6,504	\$217,488.38	\$0.00	\$0.00	\$0.00	\$0.00	\$217,488.38
04	6,504	\$108,953.96	\$0.00	\$0.00	\$0.00	\$0.00	\$108,953.96
ENTITY NON-PROP TOTL		\$778,488.72	\$1,244.01-	\$1,360.48	\$2,604.49-	\$0.00	\$777,244.71
PROP-20							
01	6,504	\$0.00	\$1,084.60	\$1,459.38	\$374.78-	\$0.00	\$1,084.60
03	6,504	\$31,189.92	\$0.00	\$0.00	\$0.00	\$0.00	\$31,189.92
04	6,504	\$114,098.95	\$0.00	\$0.00	\$0.00	\$0.00	\$114,098.95
ENTITY PROP-20 TOTAL		\$145,288.87	\$1,084.60	\$1,459.38	\$374.78-	\$0.00	\$146,373.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$236,506.83	\$159.41-	\$2,819.86	\$2,979.27-	\$0.00	\$236,347.42
02		\$215,539.55	\$0.00	\$0.00	\$0.00	\$0.00	\$215,539.55
03		\$248,678.30	\$0.00	\$0.00	\$0.00	\$0.00	\$248,678.30
04		\$223,052.91	\$0.00	\$0.00	\$0.00	\$0.00	\$223,052.91
ENTITY Y-T-D TOTAL		\$923,777.59	\$159.41-	\$2,819.86	\$2,979.27-	\$0.00	\$923,618.18
A3066589	MAGNOLIA ELEMENTARY				T		
NON PROP-20							
01	6,894	\$250,688.51	\$5,551.05-	\$1,442.06	\$6,993.11-	\$0.00	\$245,137.46
02	6,894	\$228,463.97	\$0.00	\$0.00	\$0.00	\$0.00	\$228,463.97
03	6,894	\$230,529.66	\$0.00	\$0.00	\$0.00	\$0.00	\$230,529.66
04	6,894	\$115,487.18	\$0.00	\$0.00	\$0.00	\$0.00	\$115,487.18
ENTITY NON-PROP TOTL		\$825,169.32	\$5,551.05-	\$1,442.06	\$6,993.11-	\$0.00	\$819,618.27
PROP-20							
01	6,894	\$0.00	\$513.84	\$1,546.89	\$1,033.05-	\$0.00	\$513.84
03	6,894	\$33,060.17	\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.17
04	6,894	\$120,940.68	\$0.00	\$0.00	\$0.00	\$0.00	\$120,940.68
ENTITY PROP-20 TOTAL		\$154,000.85	\$513.84	\$1,546.89	\$1,033.05-	\$0.00	\$154,514.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$250,688.51	\$5,037.21-	\$2,988.95	\$8,026.16-	\$0.00	\$245,651.30

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$228,463.97	\$0.00	\$0.00	\$0.00	\$0.00	\$228,463.97
03		\$263,589.83	\$0.00	\$0.00	\$0.00	\$0.00	\$263,589.83
04		\$236,427.86	\$0.00	\$0.00	\$0.00	\$0.00	\$236,427.86
ENTITY Y-T-D TOTAL		\$979,170.17	\$5,037.21-	\$2,988.95	\$8,026.16-	\$0.00	\$974,132.96
A3066597	NEWPORT-MESA UNIFIED				T		
NON PROP-20							
01	23,470	\$853,446.39	\$4,509.08-	\$4,909.36	\$9,418.44-	\$0.00	\$848,937.31
02	23,470	\$777,784.95	\$0.00	\$0.00	\$0.00	\$0.00	\$777,784.95
03	23,470	\$784,817.41	\$0.00	\$0.00	\$0.00	\$0.00	\$784,817.41
04	23,470	\$393,165.68	\$0.00	\$0.00	\$0.00	\$0.00	\$393,165.68
ENTITY NON-PROP TOTL		\$2,809,214.43	\$4,509.08-	\$4,909.36	\$9,418.44-	\$0.00	\$2,804,705.35
PROP-20							
01	23,470	\$0.00	\$3,910.88	\$5,266.25	\$1,355.37-	\$0.00	\$3,910.88
03	23,470	\$112,550.36	\$0.00	\$0.00	\$0.00	\$0.00	\$112,550.36
04	23,470	\$411,731.63	\$0.00	\$0.00	\$0.00	\$0.00	\$411,731.63
ENTITY PROP-20 TOTAL		\$524,281.99	\$3,910.88	\$5,266.25	\$1,355.37-	\$0.00	\$528,192.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$853,446.39	\$598.20-	\$10,175.61	\$10,773.81-	\$0.00	\$852,848.19
02		\$777,784.95	\$0.00	\$0.00	\$0.00	\$0.00	\$777,784.95
03		\$897,367.77	\$0.00	\$0.00	\$0.00	\$0.00	\$897,367.77
04		\$804,897.31	\$0.00	\$0.00	\$0.00	\$0.00	\$804,897.31
ENTITY Y-T-D TOTAL		\$3,333,496.42	\$598.20-	\$10,175.61	\$10,773.81-	\$0.00	\$3,332,898.22

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066613	OCEAN VIEW ELEMENTARY				T		
NON PROP-20							
01	10,218	\$371,560.08	\$2,332.18-	\$2,137.36	\$4,469.54-	\$0.00	\$369,227.90
02	10,218	\$338,619.79	\$0.00	\$0.00	\$0.00	\$0.00	\$338,619.79
03	10,218	\$341,681.47	\$0.00	\$0.00	\$0.00	\$0.00	\$341,681.47
04	10,218	\$171,170.30	\$0.00	\$0.00	\$0.00	\$0.00	\$171,170.30
ENTITY NON-PROP TOTL		\$1,223,031.64	\$2,332.18-	\$2,137.36	\$4,469.54-	\$0.00	\$1,220,699.46
PROP-20							
01	10,218	\$0.00	\$1,647.21	\$2,292.74	\$645.53-	\$0.00	\$1,647.21
03	10,218	\$49,000.40	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.40
04	10,218	\$179,253.25	\$0.00	\$0.00	\$0.00	\$0.00	\$179,253.25
ENTITY PROP-20 TOTAL		\$228,253.65	\$1,647.21	\$2,292.74	\$645.53-	\$0.00	\$229,900.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$371,560.08	\$684.97-	\$4,430.10	\$5,115.07-	\$0.00	\$370,875.11
02		\$338,619.79	\$0.00	\$0.00	\$0.00	\$0.00	\$338,619.79
03		\$390,681.87	\$0.00	\$0.00	\$0.00	\$0.00	\$390,681.87
04		\$350,423.55	\$0.00	\$0.00	\$0.00	\$0.00	\$350,423.55
ENTITY Y-T-D TOTAL		\$1,451,285.29	\$684.97-	\$4,430.10	\$5,115.07-	\$0.00	\$1,450,600.32
A3066621	ORANGE UNIF				T		
NON PROP-20							
01	29,153	\$1,060,098.96	\$19,663.45-	\$6,098.11	\$25,761.56-	\$0.00	\$1,040,435.51
02	29,153	\$966,116.95	\$0.00	\$0.00	\$0.00	\$0.00	\$966,116.95
03	29,153	\$974,852.23	\$0.00	\$0.00	\$0.00	\$0.00	\$974,852.23
04	29,153	\$488,366.39	\$0.00	\$0.00	\$0.00	\$0.00	\$488,366.39
ENTITY NON-PROP TOTL		\$3,489,434.53	\$19,663.45-	\$6,098.11	\$25,761.56-	\$0.00	\$3,469,771.08
PROP-20							
01	29,153	\$0.00	\$2,745.32	\$6,541.42	\$3,796.10-	\$0.00	\$2,745.32
03	29,153	\$139,803.18	\$0.00	\$0.00	\$0.00	\$0.00	\$139,803.18
04	29,153	\$511,427.87	\$0.00	\$0.00	\$0.00	\$0.00	\$511,427.87
ENTITY PROP-20 TOTAL		\$651,231.05	\$2,745.32	\$6,541.42	\$3,796.10-	\$0.00	\$653,976.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,060,098.96	\$16,918.13-	\$12,639.53	\$29,557.66-	\$0.00	\$1,043,180.83

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$966,116.95	\$0.00	\$0.00	\$0.00	\$0.00	\$966,116.95
03		\$1,114,655.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,655.41
04		\$999,794.26	\$0.00	\$0.00	\$0.00	\$0.00	\$999,794.26
ENTITY Y-T-D TOTAL		\$4,140,665.58	\$16,918.13-	\$12,639.53	\$29,557.66-	\$0.00	\$4,123,747.45
A3066647 PLACENTIA-YORBA LINDA UNIFIED T							
NON PROP-20							
01	27,398	\$996,281.39	\$16,903.28	\$5,731.01	\$11,172.27	\$0.00	\$1,013,184.67
02	27,398	\$907,957.06	\$0.00	\$0.00	\$0.00	\$0.00	\$907,957.06
03	27,398	\$916,166.48	\$0.00	\$0.00	\$0.00	\$0.00	\$916,166.48
04	27,398	\$458,966.91	\$0.00	\$0.00	\$0.00	\$0.00	\$458,966.91
ENTITY NON-PROP TOTL		\$3,279,371.84	\$16,903.28	\$5,731.01	\$11,172.27	\$0.00	\$3,296,275.12
PROP-20							
01	27,398	\$0.00	\$7,895.46	\$6,147.63	\$1,747.83	\$0.00	\$7,895.46
03	27,398	\$131,387.08	\$0.00	\$0.00	\$0.00	\$0.00	\$131,387.08
04	27,398	\$480,640.10	\$0.00	\$0.00	\$0.00	\$0.00	\$480,640.10
ENTITY PROP-20 TOTAL		\$612,027.18	\$7,895.46	\$6,147.63	\$1,747.83	\$0.00	\$619,922.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$996,281.39	\$24,798.74	\$11,878.64	\$12,920.10	\$0.00	\$1,021,080.13
02		\$907,957.06	\$0.00	\$0.00	\$0.00	\$0.00	\$907,957.06
03		\$1,047,553.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,553.56
04		\$939,607.01	\$0.00	\$0.00	\$0.00	\$0.00	\$939,607.01
ENTITY Y-T-D TOTAL		\$3,891,399.02	\$24,798.74	\$11,878.64	\$12,920.10	\$0.00	\$3,916,197.76

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066670	SANTA ANA UNIFIED				T		
NON PROP-20							
01	59,587	\$2,166,779.30	\$48,124.28-	\$12,464.18	\$60,588.46-	\$0.00	\$2,118,655.02
02	59,587	\$1,974,685.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974,685.64
03	59,587	\$1,992,540.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992,540.06
04	59,587	\$998,191.89	\$0.00	\$0.00	\$0.00	\$0.00	\$998,191.89
ENTITY NON-PROP TOTL		\$7,132,196.89	\$48,124.28-	\$12,464.18	\$60,588.46-	\$0.00	\$7,084,072.61
PROP-20							
01	59,587	\$0.00	\$4,419.47	\$13,370.28	\$8,950.81-	\$0.00	\$4,419.47
03	59,587	\$285,749.40	\$0.00	\$0.00	\$0.00	\$0.00	\$285,749.40
04	59,587	\$1,045,328.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,328.19
ENTITY PROP-20 TOTAL		\$1,331,077.59	\$4,419.47	\$13,370.28	\$8,950.81-	\$0.00	\$1,335,497.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,166,779.30	\$43,704.81-	\$25,834.46	\$69,539.27-	\$0.00	\$2,123,074.49
02		\$1,974,685.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974,685.64
03		\$2,278,289.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,278,289.46
04		\$2,043,520.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,520.08
ENTITY Y-T-D TOTAL		\$8,463,274.48	\$43,704.81-	\$25,834.46	\$69,539.27-	\$0.00	\$8,419,569.67
A3066696	SAVANNA ELEMENTARY				T		
NON PROP-20							
01	2,463	\$89,562.78	\$3,214.23-	\$515.20	\$3,729.43-	\$0.00	\$86,348.55
02	2,463	\$81,622.68	\$0.00	\$0.00	\$0.00	\$0.00	\$81,622.68
03	2,463	\$82,360.68	\$0.00	\$0.00	\$0.00	\$0.00	\$82,360.68
04	2,463	\$41,259.78	\$0.00	\$0.00	\$0.00	\$0.00	\$41,259.78
ENTITY NON-PROP TOTL		\$294,805.92	\$3,214.23-	\$515.20	\$3,729.43-	\$0.00	\$291,591.69
PROP-20							
01	2,463	\$0.00	\$1.35-	\$552.65	\$552.65-	\$1.35-	\$0.00
02	2,463	\$0.00	\$0.00	\$0.00	\$0.00	\$1.35-	\$0.00
03	2,463	\$11,811.31	\$0.00	\$0.00	\$1.35-	\$0.00	\$11,809.96
04	2,463	\$43,208.13	\$0.00	\$0.00	\$0.00	\$0.00	\$43,208.13
ENTITY PROP-20 TOTAL		\$55,019.44	\$1.35-	\$552.65	\$554.00-	\$0.00	\$55,018.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$89,562.78	\$3,215.58-	\$1,067.85	\$4,282.08-	\$1.35-	\$86,348.55

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$81,622.68	\$0.00	\$0.00	\$0.00	\$1.35-	\$81,622.68
03		\$94,171.99	\$0.00	\$0.00	\$1.35-	\$0.00	\$94,170.64
04		\$84,467.91	\$0.00	\$0.00	\$0.00	\$0.00	\$84,467.91
ENTITY Y-T-D TOTAL		\$349,825.36	\$3,215.58-	\$1,067.85	\$4,283.43-	\$0.00	\$346,609.78
A3066746	WESTMINSTER ELEMENTARY				T		
NON PROP-20							
01	10,311	\$374,941.87	\$7,204.05	\$2,156.81	\$5,047.24	\$0.00	\$382,145.92
02	10,311	\$341,701.77	\$0.00	\$0.00	\$0.00	\$0.00	\$341,701.77
03	10,311	\$344,791.32	\$0.00	\$0.00	\$0.00	\$0.00	\$344,791.32
04	10,311	\$172,728.22	\$0.00	\$0.00	\$0.00	\$0.00	\$172,728.22
ENTITY NON-PROP TOTL		\$1,234,163.18	\$7,204.05	\$2,156.81	\$5,047.24	\$0.00	\$1,241,367.23
PROP-20							
01	10,311	\$0.00	\$3,106.16	\$2,313.60	\$792.56	\$0.00	\$3,106.16
03	10,311	\$49,446.39	\$0.00	\$0.00	\$0.00	\$0.00	\$49,446.39
04	10,311	\$180,884.74	\$0.00	\$0.00	\$0.00	\$0.00	\$180,884.74
ENTITY PROP-20 TOTAL		\$230,331.13	\$3,106.16	\$2,313.60	\$792.56	\$0.00	\$233,437.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$374,941.87	\$10,310.21	\$4,470.41	\$5,839.80	\$0.00	\$385,252.08
02		\$341,701.77	\$0.00	\$0.00	\$0.00	\$0.00	\$341,701.77
03		\$394,237.71	\$0.00	\$0.00	\$0.00	\$0.00	\$394,237.71
04		\$353,612.96	\$0.00	\$0.00	\$0.00	\$0.00	\$353,612.96
ENTITY Y-T-D TOTAL		\$1,464,494.31	\$10,310.21	\$4,470.41	\$5,839.80	\$0.00	\$1,474,804.52



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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3073635	SADDLEBACK VALLEY UNIFIED				T		
NON PROP-20							
01	36,701	\$1,334,569.07	\$42,777.26-	\$7,676.97	\$50,454.23-	\$0.00	\$1,291,791.81
02	36,701	\$1,216,254.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,254.18
03	36,701	\$1,227,251.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227,251.12
04	36,701	\$614,809.28	\$0.00	\$0.00	\$0.00	\$0.00	\$614,809.28
ENTITY NON-PROP TOTL		\$4,392,883.65	\$42,777.26-	\$7,676.97	\$50,454.23-	\$0.00	\$4,350,106.39
PROP-20							
01	36,701	\$0.00	\$748.65	\$8,235.06	\$7,486.41-	\$0.00	\$748.65
03	36,701	\$175,999.61	\$0.00	\$0.00	\$0.00	\$0.00	\$175,999.61
04	36,701	\$643,841.61	\$0.00	\$0.00	\$0.00	\$0.00	\$643,841.61
ENTITY PROP-20 TOTAL		\$819,841.22	\$748.65	\$8,235.06	\$7,486.41-	\$0.00	\$820,589.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,334,569.07	\$42,028.61-	\$15,912.03	\$57,940.64-	\$0.00	\$1,292,540.46
02		\$1,216,254.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,254.18
03		\$1,403,250.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403,250.73
04		\$1,258,650.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258,650.89
ENTITY Y-T-D TOTAL		\$5,212,724.87	\$42,028.61-	\$15,912.03	\$57,940.64-	\$0.00	\$5,170,696.26
A3073643	TUSTIN UNIFIED				T		
NON PROP-20							
01	19,400	\$705,447.80	\$33,986.98	\$4,058.01	\$29,928.97	\$0.00	\$739,434.78
02	19,400	\$642,907.03	\$0.00	\$0.00	\$0.00	\$0.00	\$642,907.03
03	19,400	\$648,719.97	\$0.00	\$0.00	\$0.00	\$0.00	\$648,719.97
04	19,400	\$324,985.69	\$0.00	\$0.00	\$0.00	\$0.00	\$324,985.69
ENTITY NON-PROP TOTL		\$2,322,060.49	\$33,986.98	\$4,058.01	\$29,928.97	\$0.00	\$2,356,047.47
PROP-20							
01	19,400	\$0.00	\$8,898.28	\$4,353.02	\$4,545.26	\$0.00	\$8,898.28
03	19,400	\$93,032.68	\$0.00	\$0.00	\$0.00	\$0.00	\$93,032.68
04	19,400	\$340,332.06	\$0.00	\$0.00	\$0.00	\$0.00	\$340,332.06
ENTITY PROP-20 TOTAL		\$433,364.74	\$8,898.28	\$4,353.02	\$4,545.26	\$0.00	\$442,263.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$705,447.80	\$42,885.26	\$8,411.03	\$34,474.23	\$0.00	\$748,333.06

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$642,907.03	\$0.00	\$0.00	\$0.00	\$0.00	\$642,907.03
03		\$741,752.65	\$0.00	\$0.00	\$0.00	\$0.00	\$741,752.65
04		\$665,317.75	\$0.00	\$0.00	\$0.00	\$0.00	\$665,317.75
ENTITY Y-T-D TOTAL		\$2,755,425.23	\$42,885.26	\$8,411.03	\$34,474.23	\$0.00	\$2,798,310.49
A3073650 IRVINE UNIFIED T							
NON PROP-20							
01	26,110	\$949,445.47	\$29,725.81	\$5,461.59	\$24,264.22	\$0.00	\$979,171.28
02	26,110	\$865,273.33	\$0.00	\$0.00	\$0.00	\$0.00	\$865,273.33
03	26,110	\$873,096.83	\$0.00	\$0.00	\$0.00	\$0.00	\$873,096.83
04	26,110	\$437,390.54	\$0.00	\$0.00	\$0.00	\$0.00	\$437,390.54
ENTITY NON-PROP TOTL		\$3,125,206.17	\$29,725.81	\$5,461.59	\$24,264.22	\$0.00	\$3,154,931.98
PROP-20							
01	26,110	\$0.00	\$9,569.91	\$5,858.62	\$3,711.29	\$0.00	\$9,569.91
03	26,110	\$125,210.48	\$0.00	\$0.00	\$0.00	\$0.00	\$125,210.48
04	26,110	\$458,044.86	\$0.00	\$0.00	\$0.00	\$0.00	\$458,044.86
ENTITY PROP-20 TOTAL		\$583,255.34	\$9,569.91	\$5,858.62	\$3,711.29	\$0.00	\$592,825.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$949,445.47	\$39,295.72	\$11,320.21	\$27,975.51	\$0.00	\$988,741.19
02		\$865,273.33	\$0.00	\$0.00	\$0.00	\$0.00	\$865,273.33
03		\$998,307.31	\$0.00	\$0.00	\$0.00	\$0.00	\$998,307.31
04		\$895,435.40	\$0.00	\$0.00	\$0.00	\$0.00	\$895,435.40
ENTITY Y-T-D TOTAL		\$3,708,461.51	\$39,295.72	\$11,320.21	\$27,975.51	\$0.00	\$3,747,757.23

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3073924	LOS ALAMITOS UNIFIED				T		
NON PROP-20							
01	9,465	\$344,178.53	\$5,818.39	\$1,979.85	\$3,838.54	\$0.00	\$349,996.92
02	9,465	\$313,665.72	\$0.00	\$0.00	\$0.00	\$0.00	\$313,665.72
03	9,465	\$316,501.78	\$0.00	\$0.00	\$0.00	\$0.00	\$316,501.78
04	9,465	\$158,556.16	\$0.00	\$0.00	\$0.00	\$0.00	\$158,556.16
ENTITY NON-PROP TOTL		\$1,132,902.19	\$5,818.39	\$1,979.85	\$3,838.54	\$0.00	\$1,138,720.58
PROP-20							
01	9,465	\$0.00	\$2,724.42	\$2,123.78	\$600.64	\$0.00	\$2,724.42
03	9,465	\$45,389.39	\$0.00	\$0.00	\$0.00	\$0.00	\$45,389.39
04	9,465	\$166,043.45	\$0.00	\$0.00	\$0.00	\$0.00	\$166,043.45
ENTITY PROP-20 TOTAL		\$211,432.84	\$2,724.42	\$2,123.78	\$600.64	\$0.00	\$214,157.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$344,178.53	\$8,542.81	\$4,103.63	\$4,439.18	\$0.00	\$352,721.34
02		\$313,665.72	\$0.00	\$0.00	\$0.00	\$0.00	\$313,665.72
03		\$361,891.17	\$0.00	\$0.00	\$0.00	\$0.00	\$361,891.17
04		\$324,599.61	\$0.00	\$0.00	\$0.00	\$0.00	\$324,599.61
ENTITY Y-T-D TOTAL		\$1,344,335.03	\$8,542.81	\$4,103.63	\$4,439.18	\$0.00	\$1,352,877.84
A3095066	SANTIAGO MIDDLE SCHOOL				T		
NON PROP-20							
01	1,161	\$42,217.77	\$8,000.91	\$242.85	\$7,758.06	\$0.00	\$50,218.68
02	1,161	\$38,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,475.00
03	1,161	\$38,822.88	\$0.00	\$0.00	\$0.00	\$0.00	\$38,822.88
04	1,161	\$19,448.88	\$0.00	\$0.00	\$0.00	\$0.00	\$19,448.88
ENTITY NON-PROP TOTL		\$138,964.53	\$8,000.91	\$242.85	\$7,758.06	\$0.00	\$146,965.44
PROP-20							
01	1,161	\$0.00	\$1,428.89	\$260.50	\$1,168.39	\$0.00	\$1,428.89
03	1,161	\$5,567.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,567.57
04	1,161	\$20,367.29	\$0.00	\$0.00	\$0.00	\$0.00	\$20,367.29
ENTITY PROP-20 TOTAL		\$25,934.86	\$1,428.89	\$260.50	\$1,168.39	\$0.00	\$27,363.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$42,217.77	\$9,429.80	\$503.35	\$8,926.45	\$0.00	\$51,647.57

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$38,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,475.00
03		\$44,390.45	\$0.00	\$0.00	\$0.00	\$0.00	\$44,390.45
04		\$39,816.17	\$0.00	\$0.00	\$0.00	\$0.00	\$39,816.17
ENTITY Y-T-D TOTAL		\$164,899.39	\$9,429.80	\$503.35	\$8,926.45	\$0.00	\$174,329.19
A3095157	GATES CHARTER LANGUAGE SCHOOL			T			
NON PROP-20							
01	844	\$30,690.61	\$113.20	\$176.54	\$63.34-	\$0.00	\$30,803.81
02	844	\$27,969.77	\$0.00	\$0.00	\$0.00	\$0.00	\$27,969.77
03	844	\$28,222.66	\$0.00	\$0.00	\$0.00	\$0.00	\$28,222.66
04	844	\$14,138.55	\$0.00	\$0.00	\$0.00	\$0.00	\$14,138.55
ENTITY NON-PROP TOTL		\$101,021.59	\$113.20	\$176.54	\$63.34-	\$0.00	\$101,134.79
PROP-20							
01	844	\$0.00	\$181.99	\$189.37	\$7.38-	\$0.00	\$181.99
03	844	\$4,047.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,047.40
04	844	\$14,806.19	\$0.00	\$0.00	\$0.00	\$0.00	\$14,806.19
ENTITY PROP-20 TOTAL		\$18,853.59	\$181.99	\$189.37	\$7.38-	\$0.00	\$19,035.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,690.61	\$295.19	\$365.91	\$70.72-	\$0.00	\$30,985.80
02		\$27,969.77	\$0.00	\$0.00	\$0.00	\$0.00	\$27,969.77
03		\$32,270.06	\$0.00	\$0.00	\$0.00	\$0.00	\$32,270.06
04		\$28,944.74	\$0.00	\$0.00	\$0.00	\$0.00	\$28,944.74
ENTITY Y-T-D TOTAL		\$119,875.18	\$295.19	\$365.91	\$70.72-	\$0.00	\$120,170.37

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3095290	ORANGE COUNTY HIGH SCHOOL				T		
NON PROP-20							
01	1,192	\$43,345.04	\$3,628.55	\$249.33	\$3,379.22	\$0.00	\$46,973.59
02	1,192	\$39,502.32	\$0.00	\$0.00	\$0.00	\$0.00	\$39,502.32
03	1,192	\$39,859.49	\$0.00	\$0.00	\$0.00	\$0.00	\$39,859.49
04	1,192	\$19,968.19	\$0.00	\$0.00	\$0.00	\$0.00	\$19,968.19
ENTITY NON-PROP TOTL		\$142,675.04	\$3,628.55	\$249.33	\$3,379.22	\$0.00	\$146,303.59
PROP-20							
01	1,192	\$0.00	\$778.13	\$267.46	\$510.67	\$0.00	\$778.13
03	1,192	\$5,716.23	\$0.00	\$0.00	\$0.00	\$0.00	\$5,716.23
04	1,192	\$20,911.12	\$0.00	\$0.00	\$0.00	\$0.00	\$20,911.12
ENTITY PROP-20 TOTAL		\$26,627.35	\$778.13	\$267.46	\$510.67	\$0.00	\$27,405.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,345.04	\$4,406.68	\$516.79	\$3,889.89	\$0.00	\$47,751.72
02		\$39,502.32	\$0.00	\$0.00	\$0.00	\$0.00	\$39,502.32
03		\$45,575.72	\$0.00	\$0.00	\$0.00	\$0.00	\$45,575.72
04		\$40,879.31	\$0.00	\$0.00	\$0.00	\$0.00	\$40,879.31
ENTITY Y-T-D TOTAL		\$169,302.39	\$4,406.68	\$516.79	\$3,889.89	\$0.00	\$173,709.07
A3095294 JOURNEY SCHOOL T							
NON PROP-20							
01	182	\$6,618.11	\$4,572.83	\$38.07	\$4,534.76	\$0.00	\$11,190.94
02	182	\$6,031.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,031.39
03	182	\$6,085.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,085.92
04	182	\$3,048.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.83
ENTITY NON-PROP TOTL		\$21,784.25	\$4,572.83	\$38.07	\$4,534.76	\$0.00	\$26,357.08
PROP-20							
01	182	\$0.00	\$722.54	\$40.83	\$681.71	\$0.00	\$722.54
03	182	\$872.78	\$0.00	\$0.00	\$0.00	\$0.00	\$872.78
04	182	\$3,192.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.80
ENTITY PROP-20 TOTAL		\$4,065.58	\$722.54	\$40.83	\$681.71	\$0.00	\$4,788.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,618.11	\$5,295.37	\$78.90	\$5,216.47	\$0.00	\$11,913.48

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,031.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,031.39
03		\$6,958.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,958.70
04		\$6,241.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,241.63
ENTITY Y-T-D TOTAL		\$25,849.83	\$5,295.37	\$78.90	\$5,216.47	\$0.00	\$31,145.20
A3095365	EL SOL SANTA ANA SCIENCE				T		
NON PROP-20							
01	240	\$8,727.18	\$8,358.15	\$50.20	\$8,307.95	\$0.00	\$17,085.33
02	240	\$7,953.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,953.48
03	240	\$8,025.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.40
04	240	\$4,020.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,020.44
ENTITY NON-PROP TOTL		\$28,726.50	\$8,358.15	\$50.20	\$8,307.95	\$0.00	\$37,084.65
PROP-20							
01	240	\$0.00	\$1,302.52	\$53.85	\$1,248.67	\$0.00	\$1,302.52
03	240	\$1,150.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.91
04	240	\$4,210.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,210.29
ENTITY PROP-20 TOTAL		\$5,361.20	\$1,302.52	\$53.85	\$1,248.67	\$0.00	\$6,663.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,727.18	\$9,660.67	\$104.05	\$9,556.62	\$0.00	\$18,387.85
02		\$7,953.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,953.48
03		\$9,176.31	\$0.00	\$0.00	\$0.00	\$0.00	\$9,176.31
04		\$8,230.73	\$0.00	\$0.00	\$0.00	\$0.00	\$8,230.73
ENTITY Y-T-D TOTAL		\$34,087.70	\$9,660.67	\$104.05	\$9,556.62	\$0.00	\$43,748.37

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3095445	EL RANCHO MIDDLE SCHOOL				T		
NON PROP-20							
01	1,073	\$39,017.80	\$6,748.64	\$224.44	\$6,524.20	\$0.00	\$45,766.44
02	1,073	\$35,558.72	\$0.00	\$0.00	\$0.00	\$0.00	\$35,558.72
03	1,073	\$35,880.23	\$0.00	\$0.00	\$0.00	\$0.00	\$35,880.23
04	1,073	\$17,974.72	\$0.00	\$0.00	\$0.00	\$0.00	\$17,974.72
ENTITY NON-PROP TOTL		\$128,431.47	\$6,748.64	\$224.44	\$6,524.20	\$0.00	\$135,180.11
PROP-20							
01	1,073	\$0.00	\$1,223.57	\$240.76	\$982.81	\$0.00	\$1,223.57
03	1,073	\$5,145.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,145.57
04	1,073	\$18,823.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,823.52
ENTITY PROP-20 TOTAL		\$23,969.09	\$1,223.57	\$240.76	\$982.81	\$0.00	\$25,192.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,017.80	\$7,972.21	\$465.20	\$7,507.01	\$0.00	\$46,990.01
02		\$35,558.72	\$0.00	\$0.00	\$0.00	\$0.00	\$35,558.72
03		\$41,025.80	\$0.00	\$0.00	\$0.00	\$0.00	\$41,025.80
04		\$36,798.24	\$0.00	\$0.00	\$0.00	\$0.00	\$36,798.24
ENTITY Y-T-D TOTAL		\$152,400.56	\$7,972.21	\$465.20	\$7,507.01	\$0.00	\$160,372.77
A3095463	OPPORTUNITIES FOR LEARNING				T		
NON PROP-20							
01	79	\$2,872.69	\$5,391.72	\$16.52	\$5,375.20	\$0.00	\$8,264.41
02	79	\$2,618.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618.02
03	79	\$2,641.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,641.69
04	79	\$1,323.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323.39
ENTITY NON-PROP TOTL		\$9,455.79	\$5,391.72	\$16.52	\$5,375.20	\$0.00	\$14,847.51
PROP-20							
01	79	\$0.00	\$825.41	\$17.72	\$807.69	\$0.00	\$825.41
03	79	\$378.84	\$0.00	\$0.00	\$0.00	\$0.00	\$378.84
04	79	\$1,385.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.88
ENTITY PROP-20 TOTAL		\$1,764.72	\$825.41	\$17.72	\$807.69	\$0.00	\$2,590.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,872.69	\$6,217.13	\$34.24	\$6,182.89	\$0.00	\$9,089.82

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,618.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618.02
03		\$3,020.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.53
04		\$2,709.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,709.27
ENTITY Y-T-D TOTAL		\$11,220.51	\$6,217.13	\$34.24	\$6,182.89	\$0.00	\$17,437.64
A3095486 ALBOR CHARTER SCHOOL T							
NON PROP-20							
01	1,415	\$51,454.05	\$58,083.93	\$295.98	\$57,787.95	\$0.00	\$109,537.98
02	1,415	\$46,892.44	\$0.00	\$0.00	\$0.00	\$0.00	\$46,892.44
03	1,415	\$47,316.43	\$0.00	\$0.00	\$0.00	\$0.00	\$47,316.43
04	1,415	\$23,703.85	\$0.00	\$0.00	\$0.00	\$0.00	\$23,703.85
ENTITY NON-PROP TOTL		\$169,366.77	\$58,083.93	\$295.98	\$57,787.95	\$0.00	\$227,450.70
PROP-20							
01	1,415	\$0.00	\$9,002.27	\$317.50	\$8,684.77	\$0.00	\$9,002.27
03	1,415	\$6,785.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,785.63
04	1,415	\$24,823.18	\$0.00	\$0.00	\$0.00	\$0.00	\$24,823.18
ENTITY PROP-20 TOTAL		\$31,608.81	\$9,002.27	\$317.50	\$8,684.77	\$0.00	\$40,611.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$51,454.05	\$67,086.20	\$613.48	\$66,472.72	\$0.00	\$118,540.25
02		\$46,892.44	\$0.00	\$0.00	\$0.00	\$0.00	\$46,892.44
03		\$54,102.06	\$0.00	\$0.00	\$0.00	\$0.00	\$54,102.06
04		\$48,527.03	\$0.00	\$0.00	\$0.00	\$0.00	\$48,527.03
ENTITY Y-T-D TOTAL		\$200,975.58	\$67,086.20	\$613.48	\$66,472.72	\$0.00	\$268,061.78



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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3095578	EDWARD B. COLE ACADEMY				T		
NON PROP-20							
01	98	\$3,563.60	\$11,250.56	\$20.49	\$11,230.07	\$0.00	\$14,814.16
02	98	\$3,247.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,247.67
03	98	\$3,277.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277.03
04	98	\$1,641.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641.68
ENTITY NON-PROP TOTL		\$11,729.98	\$11,250.56	\$20.49	\$11,230.07	\$0.00	\$22,980.54
PROP-20							
01	98	\$0.00	\$1,709.29	\$21.98	\$1,687.31	\$0.00	\$1,709.29
03	98	\$469.95	\$0.00	\$0.00	\$0.00	\$0.00	\$469.95
04	98	\$1,719.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719.20
ENTITY PROP-20 TOTAL		\$2,189.15	\$1,709.29	\$21.98	\$1,687.31	\$0.00	\$3,898.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,563.60	\$12,959.85	\$42.47	\$12,917.38	\$0.00	\$16,523.45
02		\$3,247.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,247.67
03		\$3,746.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.98
04		\$3,360.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.88
ENTITY Y-T-D TOTAL		\$13,919.13	\$12,959.85	\$42.47	\$12,917.38	\$0.00	\$26,878.98

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
ORANGE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	539,522	\$19,618,794.27	\$349,730.08	\$112,855.04	\$236,875.04	\$0.00	\$19,968,524.35
02	539,522	\$17,879,509.62	\$0.00	\$0.00	\$0.00	\$0.00	\$17,879,509.62
03	539,522	\$18,041,169.85	\$0.00	\$0.00	\$0.00	\$0.00	\$18,041,169.85
04	539,522	\$9,037,986.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,037,986.09
ED TYPE NON-PROP TOT		\$64,577,459.83	\$349,730.08	\$112,855.04	\$236,875.04	\$0.00	\$64,927,189.91
PROP-20							
01	539,522	\$0.00	\$158,048.52	\$121,059.13	\$40,877.65	\$3,888.26-	\$161,936.78
02	539,522	\$0.00	\$0.00	\$0.00	\$0.00	\$3,888.26-	\$0.00
03	539,522	\$2,587,277.09	\$0.00	\$0.00	\$3,888.26-	\$0.00	\$2,583,388.83
04	539,522	\$9,464,774.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,464,774.99
ED TYPE PROP-20 TOT		\$12,052,052.08	\$158,048.52	\$121,059.13	\$36,989.39	\$0.00	\$12,210,100.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,618,794.27	\$507,778.60	\$233,914.17	\$277,752.69	\$3,888.26-	\$20,130,461.13
02		\$17,879,509.62	\$0.00	\$0.00	\$0.00	\$3,888.26-	\$17,879,509.62
03		\$20,628,446.94	\$0.00	\$0.00	\$3,888.26-	\$0.00	\$20,624,558.68
04		\$18,502,761.08	\$0.00	\$0.00	\$0.00	\$0.00	\$18,502,761.08
ED TYPE Y-T-D TOTAL		\$76,629,511.91	\$507,778.60	\$233,914.17	\$273,864.43	\$0.00	\$77,137,290.51

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ORANGE COUNTY COMMUNITY COLLEGES							
B3066605	NORTH ORANGE COUNTY				T		
NON PROP-20							
01	33,318	\$1,211,552.06	\$262,111.24-	\$6,969.33	\$269,080.57-	\$0.00	\$949,440.82
02	33,318	\$1,104,143.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104,143.12
03	33,318	\$1,114,126.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,126.39
04	33,318	\$558,137.80	\$0.00	\$0.00	\$0.00	\$0.00	\$558,137.80
ENTITY NON-PROP TOTL		\$3,987,959.37	\$262,111.24-	\$6,969.33	\$269,080.57-	\$0.00	\$3,725,848.13
PROP-20							
01	33,318	\$0.00	\$31,628.32-	\$7,475.97	\$7,475.97-	\$31,628.32-	\$0.00
02	33,318	\$0.00	\$0.00	\$0.00	\$0.00	\$31,628.32-	\$0.00
03	33,318	\$159,776.43	\$0.00	\$0.00	\$31,628.32-	\$0.00	\$128,148.11
04	33,318	\$584,494.01	\$0.00	\$0.00	\$0.00	\$0.00	\$584,494.01
ENTITY PROP-20 TOTAL		\$744,270.44	\$31,628.32-	\$7,475.97	\$39,104.29-	\$0.00	\$712,642.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,211,552.06	\$293,739.56-	\$14,445.30	\$276,556.54-	\$31,628.32-	\$949,440.82
02		\$1,104,143.12	\$0.00	\$0.00	\$0.00	\$31,628.32-	\$1,104,143.12
03		\$1,273,902.82	\$0.00	\$0.00	\$31,628.32-	\$0.00	\$1,242,274.50
04		\$1,142,631.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142,631.81
ENTITY Y-T-D TOTAL		\$4,732,229.81	\$293,739.56-	\$14,445.30	\$308,184.86-	\$0.00	\$4,438,490.25
B3066639	COAST				T		
NON PROP-20							
01	33,164	\$1,205,952.12	\$466,108.06-	\$6,937.12	\$473,045.18-	\$0.00	\$739,844.06
02	33,164	\$1,099,039.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,039.63
03	33,164	\$1,108,976.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,976.76
04	33,164	\$555,558.02	\$0.00	\$0.00	\$0.00	\$0.00	\$555,558.02
ENTITY NON-PROP TOTL		\$3,969,526.53	\$466,108.06-	\$6,937.12	\$473,045.18-	\$0.00	\$3,503,418.47
PROP-20							
01	33,164	\$0.00	\$63,537.57-	\$7,441.42	\$7,441.42-	\$63,537.57-	\$0.00
02	33,164	\$0.00	\$0.00	\$0.00	\$0.00	\$63,537.57-	\$0.00
03	33,164	\$159,037.93	\$0.00	\$0.00	\$63,537.57-	\$0.00	\$95,500.36
04	33,164	\$581,792.41	\$0.00	\$0.00	\$0.00	\$0.00	\$581,792.41
ENTITY PROP-20 TOTAL		\$740,830.34	\$63,537.57-	\$7,441.42	\$70,978.99-	\$0.00	\$677,292.77
NON PROP AND PROP-20 TOTAL COMBINED							

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY COMMUNITY COLLEGES							
01		\$1,205,952.12	\$529,645.63-	\$14,378.54	\$480,486.60-	\$63,537.57-	\$739,844.06
02		\$1,099,039.63	\$0.00	\$0.00	\$0.00	\$63,537.57-	\$1,099,039.63
03		\$1,268,014.69	\$0.00	\$0.00	\$63,537.57-	\$0.00	\$1,204,477.12
04		\$1,137,350.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,350.43
ENTITY Y-T-D TOTAL		\$4,710,356.87	\$529,645.63-	\$14,378.54	\$544,024.17-	\$0.00	\$4,180,711.24
B3066654 SOUTH ORANGE COUNTY T							
NON PROP-20							
01	23,543	\$856,100.91	\$24,793.02	\$4,924.63	\$19,868.39	\$0.00	\$880,893.93
02	23,543	\$780,204.14	\$0.00	\$0.00	\$0.00	\$0.00	\$780,204.14
03	23,543	\$787,258.47	\$0.00	\$0.00	\$0.00	\$0.00	\$787,258.47
04	23,543	\$394,388.57	\$0.00	\$0.00	\$0.00	\$0.00	\$394,388.57
ENTITY NON-PROP TOTL		\$2,817,952.09	\$24,793.02	\$4,924.63	\$19,868.39	\$0.00	\$2,842,745.11
PROP-20							
01	23,543	\$0.00	\$8,327.05	\$5,282.63	\$3,044.42	\$0.00	\$8,327.05
03	23,543	\$112,900.43	\$0.00	\$0.00	\$0.00	\$0.00	\$112,900.43
04	23,543	\$413,012.26	\$0.00	\$0.00	\$0.00	\$0.00	\$413,012.26
ENTITY PROP-20 TOTAL		\$525,912.69	\$8,327.05	\$5,282.63	\$3,044.42	\$0.00	\$534,239.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$856,100.91	\$33,120.07	\$10,207.26	\$22,912.81	\$0.00	\$889,220.98
02		\$780,204.14	\$0.00	\$0.00	\$0.00	\$0.00	\$780,204.14
03		\$900,158.90	\$0.00	\$0.00	\$0.00	\$0.00	\$900,158.90
04		\$807,400.83	\$0.00	\$0.00	\$0.00	\$0.00	\$807,400.83
ENTITY Y-T-D TOTAL		\$3,343,864.78	\$33,120.07	\$10,207.26	\$22,912.81	\$0.00	\$3,376,984.85

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY COMMUNITY COLLEGES							
B3066688	RANCHO SANTIAGO				T		
NON PROP-20							
01	29,486	\$1,072,207.94	\$107,990.88-	\$6,167.77	\$114,158.65-	\$0.00	\$964,217.06
02	29,486	\$977,152.41	\$0.00	\$0.00	\$0.00	\$0.00	\$977,152.41
03	29,486	\$985,987.48	\$0.00	\$0.00	\$0.00	\$0.00	\$985,987.48
04	29,486	\$493,944.75	\$0.00	\$0.00	\$0.00	\$0.00	\$493,944.75
ENTITY NON-PROP TOTL		\$3,529,292.58	\$107,990.88-	\$6,167.77	\$114,158.65-	\$0.00	\$3,421,301.70
PROP-20							
01	29,486	\$0.00	\$10,458.55-	\$6,616.14	\$6,616.14-	\$10,458.55-	\$0.00
02	29,486	\$0.00	\$0.00	\$0.00	\$0.00	\$10,458.55-	\$0.00
03	29,486	\$141,400.08	\$0.00	\$0.00	\$10,458.55-	\$0.00	\$130,941.53
04	29,486	\$517,269.66	\$0.00	\$0.00	\$0.00	\$0.00	\$517,269.66
ENTITY PROP-20 TOTAL		\$658,669.74	\$10,458.55-	\$6,616.14	\$17,074.69-	\$0.00	\$648,211.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,072,207.94	\$118,449.43-	\$12,783.91	\$120,774.79-	\$10,458.55-	\$964,217.06
02		\$977,152.41	\$0.00	\$0.00	\$0.00	\$10,458.55-	\$977,152.41
03		\$1,127,387.56	\$0.00	\$0.00	\$10,458.55-	\$0.00	\$1,116,929.01
04		\$1,011,214.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,214.41
ENTITY Y-T-D TOTAL		\$4,187,962.32	\$118,449.43-	\$12,783.91	\$131,233.34-	\$0.00	\$4,069,512.89

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	119,511	\$4,345,813.03	\$811,417.16-	\$24,998.85	\$836,416.01-	\$0.00	\$3,534,395.87
02	119,511	\$3,960,539.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960,539.30
03	119,511	\$3,996,349.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996,349.10
04	119,511	\$2,002,029.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002,029.14
ED TYPE NON-PROP TOT		\$14,304,730.57	\$811,417.16-	\$24,998.85	\$836,416.01-	\$0.00	\$13,493,313.41
PROP-20							
01	119,511	\$0.00	\$97,297.39-	\$26,816.16	\$18,489.11-	\$105,624.44-	\$8,327.05
02	119,511	\$0.00	\$0.00	\$0.00	\$0.00	\$105,624.44-	\$0.00
03	119,511	\$573,114.87	\$0.00	\$0.00	\$105,624.44-	\$0.00	\$467,490.43
04	119,511	\$2,096,568.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096,568.34
ED TYPE PROP-20 TOT		\$2,669,683.21	\$97,297.39-	\$26,816.16	\$124,113.55-	\$0.00	\$2,572,385.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,345,813.03	\$908,714.55-	\$51,815.01	\$854,905.12-	\$105,624.44-	\$3,542,722.92
02		\$3,960,539.30	\$0.00	\$0.00	\$0.00	\$105,624.44-	\$3,960,539.30
03		\$4,569,463.97	\$0.00	\$0.00	\$105,624.44-	\$0.00	\$4,463,839.53
04		\$4,098,597.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,098,597.48
ED TYPE Y-T-D TOTAL		\$16,974,413.78	\$908,714.55-	\$51,815.01	\$960,529.56-	\$0.00	\$16,065,699.23

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	659,033	\$23,964,607.30	\$461,687.08-	\$137,853.89	\$599,540.97-	\$0.00	\$23,502,920.22
02	659,033	\$21,840,048.92	\$0.00	\$0.00	\$0.00	\$0.00	\$21,840,048.92
03	659,033	\$22,037,518.95	\$0.00	\$0.00	\$0.00	\$0.00	\$22,037,518.95
04	659,033	\$11,040,015.23	\$0.00	\$0.00	\$0.00	\$0.00	\$11,040,015.23
COUNTY NON-PROP TOTL		\$78,882,190.40	\$461,687.08-	\$137,853.89	\$599,540.97-	\$0.00	\$78,420,503.32
PROP-20							
01	659,033	\$0.00	\$60,751.13	\$147,875.29	\$22,388.54	\$109,512.70-	\$170,263.83
02	659,033	\$0.00	\$0.00	\$0.00	\$0.00	\$109,512.70-	\$0.00
03	659,033	\$3,160,391.96	\$0.00	\$0.00	\$109,512.70-	\$0.00	\$3,050,879.26
04	659,033	\$11,561,343.33	\$0.00	\$0.00	\$0.00	\$0.00	\$11,561,343.33
COUNTY PROP-20 TOTAL		\$14,721,735.29	\$60,751.13	\$147,875.29	\$87,124.16-	\$0.00	\$14,782,486.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,964,607.30	\$400,935.95-	\$285,729.18	\$577,152.43-	\$109,512.70-	\$23,673,184.05
02		\$21,840,048.92	\$0.00	\$0.00	\$0.00	\$109,512.70-	\$21,840,048.92
03		\$25,197,910.91	\$0.00	\$0.00	\$109,512.70-	\$0.00	\$25,088,398.21
04		\$22,601,358.56	\$0.00	\$0.00	\$0.00	\$0.00	\$22,601,358.56
COUNTY Y-T-D TOTAL		\$93,603,925.69	\$400,935.95-	\$285,729.18	\$686,665.13-	\$0.00	\$93,202,989.74